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## SCHOOLS CAPITAL PROJECTS SUMMARY OF APPROPRIATIONS

	<u>FY 2005</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>
<b>Resources:</b>					
Pay-as-you-go School Operating Fund	\$500,000	\$0	\$0	\$0	\$0
Lottery Proceeds	550,000	748,500	351,500	550,000	550,000
Historic Tax Credits	0	2,000,000	0	0	0
Amount to be Provided by General Obligation Bond Issues	16,210,620	7,380,576	0	640,000	9,436,000
<b>Total Estimated Resources</b>	<b><u>17,260,620</u></b>	<b><u>10,129,076</u></b>	<b><u>351,500</u></b>	<b><u>1,190,000</u></b>	<b><u>9,986,000</u></b>
<b>Proposed Projects:</b>					
E C Glass High School	15,667,620	0	0	0	0
Sandusky Middle School	0	9,005,356	0	0	0
Heritage Elementary School Window Replacement	1,000,000	0	0	0	0
Mechanical and Electrical Upgrades	124,000	0	200,000	204,000	2,412,000
Paving	104,000	108,000	116,000	120,000	124,000
Modular Classrooms	55,000	57,000	35,500	37,000	0
Roof Replacements	310,000	918,720	0	629,000	165,600
Secondary Athletic Improvements	0	40,000	0	200,000	60,000
Heritage High School	0	0	0	0	6,414,400
Elementary Media Center Furniture	0	0	0	0	198,000
Lighting	0	0	0	0	612,000
<b>Total Proposed Projects</b>	<b><u>\$17,260,620</u></b>	<b><u>\$10,129,076</u></b>	<b><u>\$351,500</u></b>	<b><u>\$1,190,000</u></b>	<b><u>\$9,986,000</u></b>



## SCHOOLS CAPITAL PROJECTS FINANCING PLAN

As part of the annual budget process, the City appropriates funding for capital projects in accordance with the Five Year Capital Improvement Plan. Typically, the City conducts annual bond financings in the last half of each fiscal year. New bond issues are based on the expected cash flow requirements of projects between bond sales and may differ from funding requirements for annual appropriations.

	<u>FY 2005</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>
Balance Forward	\$9,103,602	\$10,775,982	\$5,632,262	\$8,608,406	\$9,209,406
Income:					
Pay-as-you-go School Operating Fund	500,000	0	0	0	0
Lottery Proceeds	550,000	550,000	550,000	550,000	550,000
State Construction	0	0	0	0	0
Historic Tax Credits	0	0	2,000,000	0	0
General Obligation Bond Proceeds	9,000,000	1,500,000	4,500,000	5,300,000	4,000,000
Line of Credit	4,300,000				
Line of Credit Repayment from Bond Sale	(4,300,000)	0	0	0	
VPSA Loan Subsidy	0	7,500,000	0	0	0
Repayment of BAN	0	(7,500,000)	0	0	
<b>Balance and Income</b>	<b><u>19,153,602</u></b>	<b><u>12,825,982</u></b>	<b><u>12,682,262</u></b>	<b><u>14,458,406</u></b>	<b><u>13,759,406</u></b>
Cash Flow Requirements					
FY 2005-2009 CIP Projects (Excluding EC Glass)	1,593,000 <sup>1,2</sup>	2,417,720 <sup>1,2</sup>	4,038,856 <sup>1,2</sup>	5,214,000 <sup>1,2</sup>	5,957,600 <sup>1,2</sup>
FY 2005- 2009 CIP- E C Glass	6,749,620 <sup>3</sup>	4,741,000 <sup>3</sup>	0	0	0
Bond Issuance Costs	35,000	35,000	35,000	35,000	35,000
<b>Total Expenditures</b>	<b><u>8,377,620</u></b>	<b><u>7,193,720</u></b>	<b><u>4,073,856</u></b>	<b><u>5,249,000</u></b>	<b><u>5,992,600</u></b>
<b>Balance Forward</b>	<b><u>\$10,775,982</u> <sup>4</sup></b>	<b><u>\$5,632,262</u> <sup>4</sup></b>	<b><u>\$8,608,406</u> <sup>4</sup></b>	<b><u>\$9,209,406</u> <sup>4</sup></b>	<b><u>\$7,766,806</u> <sup>4</sup></b>

<sup>1</sup> Source: Lynchburg City Schools

<sup>2</sup> Submitted CIP adjusted for one year deferral of Sandusky Middle School and Heritage High School projects to provide for accelerated borrowing for E C Glass High School renovation

<sup>3</sup> Source: Lynchburg City Schools, adjusted for E C Glass accelerated construction payment schedule

<sup>4</sup> Balance Forward provides estimated funding for projects until the annual bond sale typically in the last half of the fiscal year.



SCHOOLS CAPITAL PROJECTS DETAIL SUMMARY

FIVE-YEAR PROPOSED PROGRAMMING TO BE APPROPRIATED BY THE CITY					
Project Title	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009
<b>SCHOOLS</b>					
<b>E. C. Glass High School</b>	15,667,620	0	0	0	0
Source of Funding					
G.O. Bond	15,667,620	0	0	0	0
<b>Elementary Media Center Furniture</b>	0	0	0	0	198,000
Source of Funding					
G.O. Bond	0	0	0	0	198,000
<b>Heritage Elementary School Window Replacement</b>	1,000,000	0	0	0	0
Source of Funding					
Lottery Proceeds	500,000	0	0	0	0
Pay-As-You-Go	500,000	0	0	0	0
<b>Heritage High School</b>	0	0	0	0	6,414,400
Source of Funding					
G.O. Bond	0	0	0	0	5,864,400
Lottery Proceeds	0	0	0	0	550,000
<b>Lighting</b>	0	0	0	0	612,000
Source of Funding					
G.O. Bond	0	0	0	0	612,000
<b>Mechanical and Electrical Upgrades</b>	124,000	0	200,000	204,000	2,412,000
Source of Funding					
G.O. Bond	124,000	0	0	204,000	2,412,000
Lottery Proceeds	0	0	200,000	0	0
<b>Modular Classrooms</b>	55,000	57,000	35,500	37,000	0
Source of Funding					
G.O. Bond	5,000	0	0	0	0
Lottery Proceeds	50,000	57,000	35,500	37,000	0
<b>Paving</b>	104,000	108,000	116,000	120,000	124,000
Source of Funding					
G.O. Bond	104,000	108,000	0	120,000	124,000
Lottery Proceeds	0	0	116,000	0	0
<b>Roof Replacement-Various Schools</b>	310,000	918,720	0	629,000	165,600
Source of Funding					
G.O. Bond	310,000	425,720	0	116,000	165,600
Lottery Proceeds	0	493,000	0	513,000	0
<b>Sandusky Middle School</b>	0	9,005,356	0	0	0
Source of Funding					
Historic Tax Credit	0	2,000,000	0	0	0
G.O. Bond	0	6,806,856	0	0	0
Lottery Proceeds	0	198,500	0	0	0
<b>Secondary Schools Athletic Improvements</b>	0	40,000	0	200,000	60,000
Source of Funding					
G.O. Bond	0	40,000	0	200,000	60,000
<b>Total Estimates Submitted 05-09 CIP</b>	<b>\$17,260,620</b>	<b>\$10,129,076</b>	<b>\$351,500</b>	<b>\$1,190,000</b>	<b>\$9,986,000</b>
Source of Funding					
Historic Tax Credit	0	2,000,000	0	0	0
G.O. Bond	16,210,620	7,380,576	0	640,000	9,436,000
Lottery Proceeds	550,000	748,500	351,500	550,000	550,000
Pay-As-You-Go	500,000	0	0	0	0



<i>FIVE-YEAR ESTIMATED NET COST</i>	<i>EXPENDITURES THROUGH 6/30/2003</i>	<i>FY 2004 APPROPRIATION</i>	<i>ESTIMATED COST BEYOND PROGRAM PERIOD</i>	<i>TOTAL ACCUMULATED PROJECT COST</i>
15,667,620	3,487,933	9,555,806	0	\$28,711,359
198,000	0	0	0	\$198,000
1,000,000	0	0	0	\$1,000,000
6,414,400	0	0	2,000,000	\$8,414,400
612,000	0	0	0	\$612,000
2,940,000	0	0	On-going	\$2,940,000
184,500	0	0	0	\$184,500
572,000	On-going	0	On-going	\$572,000
2,023,320	On-going	0	On-going	\$2,023,320
9,005,356	0	0	0	\$9,005,356
300,000	0	0	0	\$300,000
<b>\$38,917,196</b>	<b>\$3,487,933</b>	<b>\$9,555,806</b>	<b>\$2,000,000</b>	<b>\$53,960,935</b>
\$2,000,000				
\$33,667,196				
\$2,750,000				
\$500,000				
\$38,917,196				



**Project Title:** E. C. Glass High School

**Project Type:** New Construction/Expansion and Maintenance/Capital Outlay

**Project Manager(s):** Cynthia F. Page

**Phase of the Project:**

**Location:** E. C. Glass High School

**Status of Project Site:** City Owned

**Description:**

Construct a 14 classroom addition for science classes. Extensive renovation of entire school to include new HVAC systems, new windows, new plumbing, electrical upgrades, classroom renovations, science casework, gym renovations and changes to comply with the Americans with Disabilities Act including the installation of elevators. Additional spaces for physical education and a new auxiliary gym are in process. Literary Loan funding may be available for a portion of this project.

**Operating Budget Impact (Overall operating expenses and projected staffing requirements):**

To be determined. The installation of air conditioning will increase utility costs.

**Relationship to Comprehensive Plan:**

Chapter 11, Page 11.12, Goal 6. Support efforts to improve the quality of Lynchburg Public Schools.

**Department Priority:**

Project supports essential services

**Timetable:**

Sub-Project	FY 2005				FY 2006				FY 2007				FY 2008				FY 2009			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
20 Architectural Services (Contractual)	x	x	x	x	x	x	x	x												
70 Construction	x	x	x	x	x	x	x	x												

**Total Project Cost**

Expenditures through 6/30/2003	Appropriated 2004	Requested	Beyond FY 2009	Total Project Cost
\$3,487,933	\$9,555,806	\$15,667,620	\$0	\$28,711,359

\* includes \$308,303 unspent from 2003 appropriation

**Five Year Proposed Project Appropriation by Sub-Project**

Sub-Projects	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Program Period Estimate
Architectural Services (Contractual)	221,700	0				\$221,700
Construction	15,445,920	0				\$15,445,920
TOTAL	\$15,667,620	\$0	\$0	\$0	\$0	\$15,667,620

**Five Year Proposed Project Appropriation by Fund**

3003 Schools Capital Project Fund	15,667,620	0				\$15,667,620
TOTAL	\$15,667,620	\$0	\$0	\$0	\$0	\$15,667,620

**Five Year Proposed Project Expenditure by Source of Funding**

Sources of Funding	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total Funding
G.O. Bond	6,749,620	4,741,000				\$11,490,620
TOTAL	\$6,749,620	\$4,741,000	\$0	\$0	\$0	\$11,490,620

**Sources of Project Funding FY 2005 - 2009 (in percent)**

Local: 100%

State/Federal:



**Project Title:** Elementary Media Center Furniture

**Project Type:** Maintenance/Capital Outlay

**Project Manager(s):** Cynthia F. Page

**Phase of the Project:**

**Status of Project Site:** City Owned

**Description:**

To replace furniture in the following elementary school media centers: Heritage Elementary, Sandusky Elementary, Linkhorne Elementary, Paul Munro Elementary and Dearington Elementary School for Innovation.

**Location:**

Heritage Elementary, Sandusky Elementary, Linkhorne Elementary, Paul Munro Elementary and Dearington Elementary School for Innovation.

**Operating Budget Impact (Overall operating expenses and projected staffing requirements):**

None

**Relationship to Comprehensive Plan:**

Chapter 11, Page 11.12, Goal 6. Support efforts to improve the quality of Lynchburg Public Schools.

**Department Priority:**

Project supports essential services

**Timetable:**

Sub-Project	FY 2005				FY 2006				FY 2007				FY 2008				FY 2009			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
90 Miscellaneous																	x			

**Total Project Cost**

Expenditures through 6/30/2003	Appropriated 2004	Requested	Beyond FY 2009	Total Project Cost
		\$198,000		\$198,000

**Five Year Proposed Project Appropriation by Sub-Project**

Sub-Projects	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Program Period Estimate
Miscellaneous Furniture Acquisition					198,000	\$198,000
TOTAL	\$0	\$0	\$0	\$0		\$198,000

**Five Year Proposed Project Appropriation by Fund**

3003 Schools Capital Project Fund					198,000	\$198,000
TOTAL	\$0	\$0		\$0	\$198,000	\$198,000

**Five Year Proposed Project Expenditure by Source of Funding**

Sources of Funding	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total Funding
G.O. Bond					198,000	\$198,000
TOTAL	\$0	\$0	\$0	\$0	\$198,000	\$198,000

**Sources of Project Funding FY 2005 - 2009 (in percent)**

**Local:** 100%

**State/Federal:**



**Project Title:** Heritage Elementary School Window Replacement

**Project Type:** Maintenance/Capital Outlay

**Project Manager(s):** Cynthia F. Page

**Phase of the Project:**

**Location:** Heritage Elementary

**Status of Project Site:** City Owned

**Description:**

New windows and air conditioning for Heritage Elementary School. The total project is expected to cost \$1,000,000. Half of the project cost will be paid by the school operating fund balance.

**Operating Budget Impact (Overall operating expenses and projected staffing requirements):**

New windows should result in energy cost savings.

**Relationship to Comprehensive Plan:**

Chapter 11, Page 11.12, Goal 6. Support efforts to improve the quality of Lynchburg Public Schools.

**Department Priority:**



Project supports essential services

**Timetable:**

Sub-Project	FY 2005				FY 2006				FY 2007				FY 2008				FY 2009			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
20 Architectural Services (Contractual)	x																			
70 Construction	x																			

**Total Project Cost**

Expenditures through 6/30/2003	Appropriated 2004	Requested	Beyond FY 2009	Total Project Cost
		\$1,000,000		\$1,000,000

**Five Year Proposed Project Appropriation by Sub-Project**

Sub-Projects	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Program Period Estimate
Architectural Services (Contractual)	50,000					\$50,000
Construction	950,000					\$950,000
TOTAL	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000

**Five Year Proposed Project Appropriation by Fund**

3003 Schools Capital Project Fund						\$1,000,000
TOTAL	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000

**Five Year Proposed Project Expenditure by Source of Funding**

Sources of Funding	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total Funding
Lottery Proceeds	500,000					\$500,000
Pay-As-You-Go	500,000					\$500,000
TOTAL	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000

**Sources of Project Funding FY 2005 - 2009 (in percent)**

Local: 50%

State/Federal: 50%





**Project Title:** *Heritage High School*

**Project Type:** New Construction/Expansion and Maintenance/Capital Outlay

**Project Manager(s):** Cynthia F. Page

**Phase of the Project:**

**Location:** Heritage High School

**Status of Project Site:** City owned

**Description:**

General renovation of the existing building including new classroom lighting and ceilings, upgrade of HVAC controls, new lockers, new science casework, replacement of exterior doors, new bleachers for the field house, and construction of an auxiliary gym. Costs for this project were developed through a facility study conducted by Fauber Architects, P.C. in 1998. Project cash flows may need to be adjusted as detailed renovation plans are produced. Literary Loan funds may be available for a portion of this project.

**Operating Budget Impact (Overall operating expenses and projected staffing requirements):**

To be determined.

**Relationship to Comprehensive Plan:**

Chapter 11, Page 11.12, Goal 6. Support efforts to improve the quality of Lynchburg Public Schools.

**Department Priority:**

☒ Project supports essential services

**Timetable:**

	FY 2005				FY 2006				FY 2007				FY 2008				FY 2009			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
<b>Sub-Project</b>																				
20 Architectural Services (Contractual)																	x	x	x	x
70 Construction																	x	x	x	x

**Total Project Cost**

Expenditures through 6/30/2003	Appropriated 2004	Requested	Beyond FY 2009	Total Project Cost
		\$6,414,400	\$2,000,000	\$8,414,400

**Five Year Proposed Project Appropriation by Sub-Project**

Sub-Projects	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Program Period Estimate
Architectural Services (Contractual)					505,000	\$505,000
Construction					5,909,400	\$5,909,400
TOTAL	\$0	\$0	\$0	\$0	\$6,414,400	\$6,414,400

**Five Year Proposed Project Appropriation by Fund**

3003 Schools Capital Project Fund	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	
					6,141,400	\$6,414,400
TOTAL	\$0	\$0	\$0	\$0	\$6,141,400	\$6,414,400

**Five Year Proposed Project Expenditure by Source of Funding**

Sources of Funding	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total Funding
G.O. Bond					5,864,400	\$5,864,400
Lottery Proceeds					550,000	\$550,000
TOTAL	\$0	\$0	\$0	\$0	\$6,414,400	\$6,414,400

**Sources of Project Funding FY 2005 - 2009 (in percent)**

Local: 91%

State/Federal: 9%



**Project Title:** Lighting

**Project Type:** Maintenance/Capital Outlay

**Project Manager(s):** Cynthia F. Page

**Phase of the Project:**

**Status of Project Site:** City Owned

**Location:**

Heritage Elementary, Sandusky Elementary, Linkhorne Elementary, Paul Munro Elementary, Dearington Elementary School for Innovation, Hutcherson Early Learning Center and secondary schools.

**Description:**

To replace interior lighting in the following schools: Heritage Elementary, Sandusky Elementary, Linkhorne Elementary, Paul Munro Elementary, Dearington Elementary School for Innovation and Hutcherson Early Learning Center (\$492,000). To improve exterior lighting at Middle and High Schools (\$120,000).

**Operating Budget Impact (Overall operating expenses and projected staffing requirements):**

None

**Relationship to Comprehensive Plan:**

Chapter 11, Page 11.12, Goal 6. Support efforts to improve the quality of Lynchburg Public Schools.

**Department Priority:**

Project supports essential services

**Timetable:**

Sub-Project	FY 2005				FY 2006				FY 2007				FY 2008				FY 2009			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
40 Consultant Engineering																	X			
70 Construction																	X			

**Total Project Cost**

Expenditures through 6/30/2003	Appropriated 2004	Requested	Beyond FY 2009	Total Project Cost
		\$612,000		\$612,000

**Five Year Proposed Project Appropriation by Sub-Project**

Sub-Projects	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Program
City Engineering Service Charges					61,200	\$61,200
Construction					550,800	\$550,800
TOTAL	\$0	\$0	\$0	\$0	\$612,000	\$612,000

**Five Year Proposed Project Appropriation by Fund**

3003 Schools Capital Project Fund	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Program
					612,000	\$612,000
TOTAL	\$0	\$0	\$0	\$0	\$612,000	\$612,000

**Five Year Proposed Project Expenditure by Source of Funding**

Sources of Funding	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
G.O. Bond					612,000	\$612,000
TOTAL	\$0	\$0	\$0	\$0	\$612,000	\$612,000

**Sources of Project Funding FY 2005 - 2009 (in percent)**

Local: 100%



**Project Title:** Mechanical and Electrical Upgrades

**Project Type:** Maintenance/Capital Outlay

**Project Manager(s):** Cynthia F. Page

**Phase of the Project:**

**Status of Project Site:** City Owned

**Location:**

Paul Munro Elementary, Bedford Hills Elementary, School Administration Building, Maintenance and Transportation Building.

**Description:**

2004-05: Indoor Air Quality, 2006-07: replace boiler at Bedford Hills Elementary, 2007-08: Indoor Air Quality, 2008-09: new chiller and ventilation system for School Administration Building, upgrade air conditioning at Maintenance and Transportation building, Indoor Air Quality

**Operating Budget Impact (Overall operating expenses and projected staffing requirements):**

None

**Relationship to Comprehensive Plan:**

Chapter 11, Page 11.12, Goal 6. Support efforts to improve the quality of Lynchburg Public Schools.

**Department Priority:**

Project supports essential services

**Timetable:**

Sub-Project	FY 2005				FY 2006				FY 2007				FY 2008				FY 2009			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
40 Consultant Engineering	x	x	x	x									x	x		x	x	x		x
70 Construction	x	x	x	x					x				x	x		x	x	x		x

**Total Project Cost**

Expenditures through 6/30/2003	Appropriated 2004	Requested	Beyond FY 2009	Total Project Cost
		\$2,940,000	Continuing	\$2,940,000

**Five Year Proposed Project Appropriation by Sub-Project**

Sub-Projects	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Program Period Estimate
Contract Administration (Contractual)	7,440			10,200	144,720	\$162,360
Construction	116,560		200,000	193,800	2,267,280	\$2,777,640
TOTAL	\$124,000	\$0	\$200,000	\$204,000	\$2,412,000	\$2,940,000

**Five Year Proposed Project Appropriation by Fund**

3003 Schools Capital Project Fund	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
	124,000		200,000	204,000	2,412,000	\$2,940,000
TOTAL	\$124,000	\$0	\$200,000	\$204,000	\$2,412,000	\$2,940,000

**Five Year Proposed Project Expenditure by Source of Funding**

Sources of Funding	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total Funding
G.O. Bond	124,000			204,000	2,412,000	\$2,740,000
Lottery Proceeds			200,000			
TOTAL	\$124,000	\$0	\$200,000	\$204,000	\$2,412,000	\$2,740,000

**Sources of Project Funding FY 2005 - 2009 (in percent)**

Local: 93%

State/Federal: 7%



**Project Title:** Modular Classrooms

**Project Type:** New Construction/Expansion

**Project Manager(s):** Cynthia F. Page

**Phase of the Project:**

**Location:** E. C. Glass High School and Sandusky Middle School.

**Status of Project Site:** City Owned.

**Description:**

Modular classrooms are scheduled for use at E.C. Glass High School beginning in January 2004. The E.C. Glass renovation will require 6 double modular units that will provide space for 12 classrooms. It is anticipated that modular classrooms will also be required during the Sandusky Middle renovation. At this time it is projected that 3 double modular units providing 6 classrooms will be required at Sandusky Middle School.

**Operating Budget Impact (Overall operating expenses and projected staffing requirements):**

Minimal additional utility costs for the modular units while they are in operation.

**Relationship to Comprehensive Plan:**

Chapter 6, Page 6.21, Goal 1. Ensure that development and redevelopment reinforce the City's unique character and sense of place.

**Department Priority:**

☒ Project supports essential services

**Timetable:**

	FY 2005				FY 2006				FY 2007				FY 2008				FY 2009			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
<b>Sub-Project</b>																				
90 Miscellaneous	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x				

**Total Project Cost**

Expenditures through 6/30/2003	Appropriated 2004	Requested	Beyond FY 2009	Total Project Cost
		\$184,500	\$0	\$184,500

**Five Year Proposed Project Appropriation by Sub-Project**

Sub-Projects	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Program Period Estimate
Miscellaneous	55,000	57,000	35,500	37,000		\$184,500
<b>TOTAL</b>	<b>\$55,000</b>	<b>\$57,000</b>	<b>\$35,500</b>	<b>\$37,000</b>	<b>\$0</b>	<b>\$184,500</b>

**Five Year Proposed Project Appropriation by Fund**

3003 Schools Capital Project Fund	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	
	55,000	57,000	35,500	37,000		\$184,500
<b>TOTAL</b>	<b>\$55,000</b>	<b>\$57,000</b>	<b>\$35,500</b>	<b>\$37,000</b>	<b>\$0</b>	<b>\$184,500</b>

**Five Year Proposed Project Expenditure by Source of Funding**

Sources of Funding	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total Funding
G.O. Bond	5,000	0	0	0		\$5,000
Lottery Proceeds	50,000	57,000	35,500	37,000		\$179,500
<b>TOTAL</b>	<b>\$55,000</b>	<b>\$57,000</b>	<b>\$35,500</b>	<b>\$37,000</b>	<b>\$0</b>	<b>\$184,500</b>

**Sources of Project Funding FY 2005 - 2009 (in percent)**

**Local:** 3%

**State/Federal:** 97%



**Project Title:** Paving

**Project Type:** Maintenance/Capital Outlay

**Project Manager(s):** Cynthia F. Page

**Phase of the Project:**

**Location:** Various school sites.

**Status of Project Site:** City Owned

**Description:** Paving for school service roads and parking lots.

**Operating Budget Impact (Overall operating expenses and projected staffing requirements):**

None

**Relationship to Comprehensive Plan:**

Chapter 11, Page 11.12, Goal 6. Support efforts to improve the quality of Lynchburg Public Schools.

**Department Priority:**

Project supports essential services

**Timetable:**

Sub-Project	FY 2005				FY 2006				FY 2007				FY 2008				FY 2009			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
70 Construction	x	x		x	x	x		x	x	x		x	x	x		x	x	x		x

**Total Project Cost**

Expenditures through 6/30/2003	Appropriated 2004	Requested	Beyond FY 2009	Total Project Cost
Continuing		\$572,000	Continuing	Continuing

**Five Year Proposed Project Appropriation by Sub-Project**

Sub-Projects	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Program Period Estimate
Construction	104,000	108,000	116,000	120,000	124,000	\$572,000
TOTAL	\$104,000	\$108,000	\$116,000	\$120,000	\$124,000	\$572,000

**Five Year Proposed Project Appropriation by Fund**

3003 Schools Capital Project Fund	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	
TOTAL	\$104,000	\$108,000	\$116,000	\$120,000	\$124,000	\$572,000

**Five Year Proposed Project Expenditure by Source of Funding**

Sources of Funding	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total Funding
G.O. Bond	104,000	108,000		120,000	124,000	\$456,000
Other			116,000			\$116,000
TOTAL	\$104,000	\$108,000	\$116,000	\$120,000	\$124,000	\$572,000

**Sources of Project Funding FY 2005 - 2009 (in percent)**

**Local:** 80%

**State/Federal:** 20%



**Project Title:** Roof Replacement-Various Schools

**Project Type:** Maintenance/Capital Outlay

**Project Manager(s):** Cynthia F. Page

**Phase of the Project:**

**Status of Project Site:** City Owned

**Location:**

2004-05: Linkhorne Elementary, 2005-06: Sandusky Middle, 2007-08: Bedford Hills Elementary, 2008-09: Sheffield Elementary, T.C. Miller Elementary School for Innovation, Paul Munro Elementary.

**Description:**

Roof replacement is planned at various schools based on the life cycle and current condition of each roof.

**Operating Budget Impact (Overall operating expenses and projected staffing requirements):**

None

**Relationship to Comprehensive Plan:**

Chapter 11, Page 11.12, Goal 6. Support efforts to improve the quality of Lynchburg Public Schools.

**Department Priority:**

Project supports essential services

**Timetable:**

Sub-Project	FY 2005				FY 2006				FY 2007				FY 2008				FY 2009			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
70 Construction				x	x	x							x	x			x	x		

**Total Project Cost**

Expenditures through 6/30/2003	Appropriated 2004	Requested	Beyond FY 2009	Total Project Cost
Continuing		\$2,023,320	Continuing	Continuing

**Five Year Proposed Project Appropriation by Sub-Project**

Sub-Projects	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Program Period Estimate
Construction	310,000	918,720		629,000	165,600	\$2,023,320
TOTAL	\$310,000	\$918,720	\$0	\$629,000	\$165,600	\$2,023,320

**Five Year Proposed Project Appropriation by Fund**

3003 Schools Capital Project Fund	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
	310,000	918,720		629,000	165,600	\$2,023,320
TOTAL	\$310,000	\$918,720	\$0	\$629,000	\$165,600	\$2,023,320

**Five Year Proposed Project Expenditure by Source of Funding**

Sources of Funding	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total Funding
G.O. Bond	310,000	425,720		116,000	165,600	\$1,017,320
Lottery Proceeds		493,000		513,000		\$1,006,000
TOTAL	\$310,000	\$918,720	\$0	\$629,000	\$165,600	\$2,023,320

**Sources of Project Funding FY 2005 - 2009 (in percent)**

Local: 50%

State/Federal: 50%



**Project Title:** Sandusky Middle School

**Project Type:** New Construction/Expansion and Maintenance/Capital Outlay

**Project Manager(s):** Cynthia F. Page

**Phase of the Project:**

**Location:** Sandusky Middle School

**Status of Project Site:** City Owned

**Description:**

Construction of additional classrooms, new science casework, new HVAC system, general renovation of existing building and construction of a new gymnasium. Costs for this project were developed through a facility study conducted by Fauber Architects, P.C. in 1998. Project cash flows may need to be adjusted as detailed renovation plans are produced. Literary Loan Funds May be available for a portion of this project.

**Operating Budget Impact (Overall operating expenses and projected staffing requirements):**

Unknown

**Relationship to Comprehensive Plan:**

Chapter 11, Page 11.12, Goal 6. Support efforts to improve the quality of Lynchburg Public Schools.

**Department Priority:**

Project supports essential services

**Timetable:**

Sub-Project	FY 2005				FY 2006				FY 2007				FY 2008				FY 2009			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
20 Architectural Services (Contractual)					x	x	x	x	x	x	x	x	x	x	x	x				
70 Construction						x	x	x	x	x	x	x	x	x	x	x				

**Total Project Cost**

Expenditures through 6/30/2003	Appropriated 2004	Requested	Beyond FY 2009	Total Project Cost
		\$9,005,336	\$0	\$9,005,356

**Five Year Proposed Project Appropriation by Sub-Project**

Sub-Projects	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Program Period Estimate
Architectural Services (Contractual)		520,000				\$520,000
Construction		8,485,336				\$8,485,336
TOTAL	\$0	\$9,005,336	\$0	\$0	\$0	\$9,005,336

**Five Year Proposed Project Appropriation by Fund**

3003 Schools Capital Project Fund	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total
		9,005,336				\$9,005,336
TOTAL	\$0	\$9,005,336	\$0	\$0	\$0	\$9,005,336

**Five Year Proposed Project Expenditure by Source of Funding**

Sources of Funding	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total Funding
G.O. Bond		1,294,000	3,687,356	1,825,500		\$6,806,856
Lottery Proceeds				198,500		\$198,500
Historical Tax Credit				2,000,000		\$2,000,000
TOTAL	\$0	\$1,294,000	\$3,687,356	\$4,024,000	\$0	\$9,005,356

**Sources of Project Funding FY 2005 - 2009 (in percent)**

Local: 98%

State/Federal: 2%



**Project Title:** Secondary Schools Athletic Improvements

**Project Type:** Maintenance/Capital Outlay

**Project Manager(s):** Cynthia F. Page

**Phase of the Project:**

**Status of Project Site:** City Owned

**Location:**

Heritage High School, Paul Laurence Dunbar Middle School for Innovation, Sandusky Middle, Linkhorne Middle, E.C. Glass High

**Description:**

2005-06: resurface track at Heritage High School, 2007-08: repair and resurface tracks at Paul Laurence Dunbar Middle School for Innovation, Linkhorne Middle and Sandusky Middle, 2008-09: resurface track at E. C. Glass High School

**Operating Budget Impact (Overall operating expenses and projected staffing requirements):**

None

**Relationship to Comprehensive Plan:**

Chapter 13, Page 13.7, Goal 3. Encourage and coordinate community recreational use of school sites to achieve maximum sustainable use of fields and facilities, while recognizing that enrolled students are the primary users.

**Department Priority:**

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Project supports essential services

**Timetable:**

Sub-Project	FY 2005				FY 2006				FY 2007				FY 2008				FY 2009			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
70 Construction	x												x				x			

**Total Project Cost**

Expenditures through 6/30/2003	Appropriated 2004	Requested	Beyond FY 2009	Total Project Cost
		\$300,000	\$0	\$300,000

**Five Year Proposed Project Appropriation by Sub-Project**

Sub-Projects	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Program Period Estimate
Construction		40,000		200,000	60,000	\$300,000
TOTAL	\$0	\$40,000	\$0	\$200,000	\$60,000	\$300,000

**Five Year Proposed Project Appropriation by Fund**

3003 Schools Capital Project Fund		40,000		200,000	60,000	\$300,000
TOTAL	\$0	\$40,000	\$0	\$200,000	\$60,000	\$300,000

**Five Year Proposed Project Expenditure by Source of Funding**

Sources of Funding	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total Funding
G.O. Bond		40,000		200,000	60,000	\$300,000
TOTAL	\$0	\$40,000	\$0	\$200,000	\$60,000	\$300,000

**Sources of Project Funding FY 2005 - 2009 (in percent)**

Local: 100%

State/Federal: